

From: "McGuffey, Elizabeth" <McGuffey.Elizabeth@epa.gov>
To: "Akiyama, Gail" <Akiyama.Gail@epa.gov>
Date: 3/9/2016 4:44:59 AM
Subject: RE: 2701529S0024J
Attachments: [2701529S0024J.pdf](#)

Here you go Gail, he must have forgot to attached this one.

Liz

From: Akiyama, Gail
Sent: Tuesday, March 08, 2016 9:57 AM
To: CINWD AcctsReceivable <CINWD_AcctsReceivable@epa.gov>
Cc: McGuffey, Elizabeth <McGuffey.Elizabeth@epa.gov>
Subject: RE: 2701529S0024J

[Is there an attachment for this collection?](#)

From: CINWD AcctsReceivable
Sent: Monday, March 07, 2016 11:36 AM
To: Akiyama, Gail <Akiyama.Gail@epa.gov>; McGuffey, Elizabeth <McGuffey.Elizabeth@epa.gov>
Subject: 2701529S0024J

This collection was received Mar 2nd.



Compass Document: SN 2701529S0024

03/07/16

Document Summary: [General Ledger Entries](#)

Document: SN 2701529S0024

SFO: CFC

Original Document Date: 01/21/15

Accounts Receivable Date: 01/21/2015

Amount: \$11,336,505.34

Collected: \$11,325,605.34

Due From: ANADARKO PETROLEUM CORPORATION

OFFICE OF GENERAL COUNSEL

1201 LAKE ROBBINS DRIVE,
THE WOODLANDS, TX 77380

Due Date: 04/21/15

Title: ANADARKO 1:14 CV 05495

Comments: ANADARKO 1:14 CV 05495

Extended Description: Changed status code to 01 - 06/30/2015

Overdue: 06/30/15 01 - NON-DELINQUENT DUE IN > 1 YEAR

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	On
1			\$8,586,293.45	\$8,578,123.89	\$0.00	\$8,578,123.89	0.000	29 - Cost Recovery: HSSTF	2015	HSCR68	10	10
2			\$2,371,094.79	\$2,368,888.31	\$0.00	\$2,368,888.31	0.000	33 - Advances Superfund Cashouts	2015	TR2	10	10
3			\$18,749.75	\$18,584.71	\$0.00	\$18,584.71	0.000	29 - Cost Recovery: HSSTF	2015	TR2B	10	10
4			\$360,367.35	\$360,008.43	\$0.00	\$360,008.43	0.000	29 - Cost Recovery: HSSTF	2015	TR2B	10	10

R/
Ken Cook
EPA Cincinnati Finance Center
Accounts Receivable Branch
W: 513-487-2225
F: 513-487-2063
cook.ken@epa.gov